

ISIN
DE000PX4ESJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	4.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)